

**DR-2 Disclosure Summary Page****DR-2**

<b>Lerch for Sheriff</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2016	
<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 1:23:02 PM	
<b>Committee Code:</b>	19420	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		
<b>Report Date:</b>	2016	<b>Candidate Name:</b>	Lerch, David	

**Treasurer**

<b>Last Name:</b>	Fordyce	<b>First Name:</b>	Tanya	<b>MI:</b>	
<b>Address:</b>	126 Turkey Rd				
<b>City:</b>	Fruitland	<b>State:</b>	IA	<b>Zip Code:</b>	52749
				<b>Phone:</b>	563-264-0233
<b>E-Mail:</b>					

**Chairperson****Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$801.34</b>
<b>Schedule A: Cash Contributions Total</b>	\$50.00
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$851.34</b>
<b>Schedule B: Expenditure Total</b>	\$344.10
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$507.24</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$4.49
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

# Schedule A: Contributions

## Sch-A

<b>Lerch for Sheriff</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 1:23:02 PM	
<b>Committee Code:</b>	19420	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
5/21/2016	Check #	Aguirre, Marty 111 Donna Dr Fruitland, IA 52749	None	\$50.00	

<b>Total Regular Contributions</b>	<b>\$50.00</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$50.00</b>

# Schedule B: Expenditures

## Sch-B

<b>Lerch for Sheriff</b>	<b>Status:</b>	<b>Filed</b>
<b>Committee Type:</b> County Candidate - Sheriff	<b>Statutory Due Date</b>	7/19/2016
<b>County:</b> Muscatine	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2016 1:23:02 PM
<b>Committee Code:</b> 19420	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/31/2016	Check # 1651	Mailboxes & Parcel Depot 2807 University Dr Muscatine, IA 52761	Printing & Reproduction	\$58.50
Postcard printing				
6/8/2016	Check # 1656	Lerch, Julie 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction	\$46.49
Ink & Card stock				
6/8/2016	Check # 1650	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction	\$16.98
Business Cards				
6/8/2016	Check # 1652	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$17.72
Labels and Envelopes				
6/8/2016	Check # 1654	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$98.00
Postage				
6/8/2016	Check # 1657	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction	\$29.43
Postcards				
6/8/2016	Check # Unitemized	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized	\$6.42
sign banners				
6/8/2016	Check # 1653	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$49.00
Postage				
6/8/2016	Check # Unitemized	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized	\$8.56
sign banners				
6/8/2016	Check # Unitemized	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized	\$13.00
Democratic voter list				

<b>Total Amount</b>	<b>\$344.10</b>
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## Schedule D: Incurred Indebtedness

Sch-D

<b>Lerch for Sheriff</b>	<b>Status:</b>	<b>Filed</b>
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<b>County:</b> Muscatine	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/19/2016 1:23:02 PM
<b>Committee Code:</b> 19420	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	

Date Incurred	Name and Address of Person to Whom Debt or Obligation is Owed	Description of Goods or Services Provided or Purchased	Balance Owed at Close of Reporting Period*
3/7/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction  Copies	\$0.00
3/7/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized  Democratic list	\$0.00
3/9/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction  Business Cards	\$0.00
3/25/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Office Supplies  Envelopes & Mailing Labels	\$0.00
3/28/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$0.00
4/2/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Postage, Shipping, Delivery	\$0.00
5/19/2016	Lerch, Julie 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction  Ink & Card Stock	\$0.00
6/3/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Printing & Reproduction  Postcards	\$0.00
6/6/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized  patriotic sign banners	\$0.00
6/6/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Miscellaneous or Unitemized  patriotic sign banners	\$0.00
<b>Total Balance Owed at Close of Reporting Period</b>			<b>\$0.00</b>

# Schedule E: In Kind Contributions

## Sch-E

<b>Lerch for Sheriff</b>		<b>Status:</b>		<b>Filed</b>
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<b>County:</b>	Muscatine	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/19/2016 1:23:02 PM	
<b>Committee Code:</b>	19420	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>		

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
6/8/2016	Lerch, David 104 Mulberry St Fruitland, IA 52749	Self	Printing & Reproduction  copies	\$4.49	

<b>Total Estimated Fair Market Value</b>	<b>\$4.49</b>
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